

MR03702

Run Date: 01/29/2004

Run Time: 09:28:12

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89-20X0114      TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,528,068.11
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,528,068.11

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

-----  
Parent Appropriation: 89-20X0114      TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	3,528,068.11
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,528,068.11

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,620,793.67
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,585,714.40
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	35,079.27
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

-----  
Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,018,391.04
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	741,941.20
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	276,449.84
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 890/10309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,028.58
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,028.58

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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 890/10309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,028.58
11) Total Status of Budgetary Resources	1,028.58

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	500.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	500.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 8900224      ENERGY SUPPLY  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,089,448.75
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	864.25
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,090,313.00

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Parent Appropriation: 8900224      ENERGY SUPPLY  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,090,313.00
11) Total Status of Budgetary Resources	2,090,313.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,545,490.77
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,601,241.34
D) Accounts Payable (+)	1,622,193.45
15) Total Outlays:	
A) Disbursements (+)	321,191.73
B) Collections (-)	0.00



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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 8905227

NUCLEAR WASTE DISPOSAL FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	54,567.33
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	54,567.33

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 8905227      NUCLEAR WASTE DISPOSAL FUND  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	54,567.33
11) Total Status of Budgetary Resources	54,567.33

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	78,752.31
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	78,756.19
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	-3.88
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 891/20309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,847.26
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,847.26

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

-----  
Parent Appropriation: 891/20309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,847.26
11) Total Status of Budgetary Resources	1,847.26
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	985,511.36
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	65,473.38
D) Accounts Payable (+)	-595.78 1)
15) Total Outlays:	
A) Disbursements (+)	920,633.76
B) Collections (-)	0.00

1) Abnormal balance is the result of a data data error that is to be corrected in January 2004.

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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 892/30309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	30,566.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,540,654.87
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,571,220.87

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

-----  
Parent Appropriation: 892/30309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,571,220.87
11) Total Status of Budgetary Resources	2,571,220.87
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	68,731,824.68
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	52,725,961.08
D) Accounts Payable (+)	988,770.05
15) Total Outlays:	
A) Disbursements (+)	12,476,438.68
B) Collections (-)	0.00

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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 8920240      WEAPONS ACTIVITIES  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	178.84
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	5,616.25
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	5,795.09

MR03702  
Run Date: 01/29/2004

U.S. Department of Energy  
Management Analysis Reporting System

Run Time: 09:28:12  
For User: U0340NC

SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

-----  
Parent Appropriation: 8920240      WEAPONS ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	5,795.09
11) Total Status of Budgetary Resources	5,795.09
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	10,548,487.13
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	8,969,916.87
D) Accounts Payable (+)	-622,261.14    1)
15) Total Outlays:	
A) Disbursements (+)	2,195,215.15
B) Collections (-)	0.00

1) Abnormal balance is the result of payments made for expenses which weren't transferred by year-end and are offset by undelivered orders.



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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

-----  
Parent Appropriation: 8920243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	439,620.31
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,022.42
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	441,642.73

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 8920243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	441,642.73
11) Total Status of Budgetary Resources	441,642.73

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	760,980.18
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	82,007.90
D) Accounts Payable (+)	193,131.95
15) Total Outlays:	
A) Disbursements (+)	483,817.91
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 893/40228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	200,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	200,000.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 893/40228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	200,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	200,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	-1,700.00 1)
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	1,700.00
B) Collections (-)	0.00

- 1) Abnormal balance is the result of a disbursement made by the Department of State against the incorrect TAFS.

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 893/40309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	568,300.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	568,300.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 893/40309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	12.32
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	568,287.68
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	568,300.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	24,785,450.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	24,247,354.35
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	538,107.97
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 893/50309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:		
A) Appropriations	32,100,000.00	1)
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers, Current Year Authority (+ or -)	0.00	
E) Other Budget Authority	0.00	
2) Unobligated Balance:		
A) Brought forward October 1	24,900,000.00	1)
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00	
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:		
1) Collected	0.00	
2) Receivable from Federal Sources (+ or -)	0.00	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year, without Advance	0.00	
D) Transfers from Trust Funds:		
1) Actual	0.00	
2) Anticipated	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	0.00	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law	0.00	
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts	0.00	
B) Enacted Rescissions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn	0.00	
E) Pursuant to Public Law	0.00	
F) Anticipated Adjustments for Rest of Year	0.00	
7) Total Budgetary Resources	57,000,000.00	

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 893/50309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	500,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	56,500,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	57,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	17,000,000.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,180,000.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	8,320,000.00
B) Collections (-)	0.00

1) Lines 1A and 2A were restated per OMB direction to show a \$32.1M reappropriation from this TAFS.



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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 8930313      OFFICE OF THE ADMINISTRATOR  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	598,766.29
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	282,817.05
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	881,583.34

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 8930313      OFFICE OF THE ADMINISTRATOR  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	881,583.34
11) Total Status of Budgetary Resources	881,583.34

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	61,663,356.85
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	23,597,204.06
D) Accounts Payable (+)	4,011,974.85
15) Total Outlays:	
A) Disbursements (+)	33,771,360.89
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 894/50243      OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	3,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,000,000.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 894/50243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	3,000,000.00
11) Total Status of Budgetary Resources	3,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Parent Appropriation: 8940313

OFFICE OF THE ADMINISTRATOR

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

MR03702

Run Date: 01/29/2004

Run Time: 09:28:12

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 8940313      OFFICE OF THE ADMINISTRATOR  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-51,753.77
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	51,753.77
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	-2,054,154.75
D) Accounts Payable (+)	542,914.96
15) Total Outlays:	
A) Disbursements (+)	1,459,486.02
B) Collections (-)	0.00

- 1) Abnormal balance is the result of accounting activity still underway to move activity from 8940313 where it was apportioned under the Continuing Resolution to 89X0313 as prescribed by Public Law 108-137.

MR03702

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For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 8945428

ELK HILLS LANDS FUNDS

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	36,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	36,000,000.00

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 8945428

ELK HILLS LANDS FUNDS

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	36,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	36,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	36,000,000.00
B) Collections (-)	0.00



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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 898/90243      OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	12,636.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	12,636.09

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 898/90243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	12,636.09
11) Total Status of Budgetary Resources	12,636.09

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 899/00224 ENERGY SUPPLY  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	506,035.14
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	4,621.93
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	510,657.07

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 899/00224      ENERGY SUPPLY  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	510,657.07
11) Total Status of Budgetary Resources	510,657.07

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,510,504.30
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	999,675.28
D) Accounts Payable (+)	358,694.56
15) Total Outlays:	
A) Disbursements (+)	147,512.53
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 899/00243      OTHER DEFENSE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	14,330.55
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	14,330.55

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 899/00243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	14,330.55
11) Total Status of Budgetary Resources	14,330.55

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702

Run Date: 01/29/2004

Run Time: 09:28:13

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 899/10228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	769,552.44
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	769,552.44

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 899/10228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	769,552.44
11) Total Status of Budgetary Resources	769,552.44

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	295,792.72
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	292,497.22
D) Accounts Payable (+)	1,798.56
15) Total Outlays:	
A) Disbursements (+)	1,496.94
B) Collections (-)	0.00



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For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 899/10242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	900,503.83
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	900,503.83

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 899/10242      DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	900,503.83
11) Total Status of Budgetary Resources	900,503.83

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	50,004.98
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	50,004.22
D) Accounts Payable (+)	0.76
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Run Date: 01/29/2004

Run Time: 09:28:13

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 899/10251      DEFENSE FACILITIES CLOSURE PROJECTS  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	105,226.23
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	105,226.23

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 899/10251      DEFENSE FACILITIES CLOSURE PROJECTS  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	105,226.23
11) Total Status of Budgetary Resources	105,226.23

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	6,604.76
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,604.76
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 8990213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	214.22
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	214.22

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U.S. Department of Energy  
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Parent Appropriation: 8990213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	214.22
11) Total Status of Budgetary Resources	214.22

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Parent Appropriation: 8990224      ENERGY SUPPLY  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,561,471.79
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,244.82
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,563,716.61

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Parent Appropriation: 8990224      ENERGY SUPPLY  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	3,563,716.61
11) Total Status of Budgetary Resources	3,563,716.61

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	3,670,917.20
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,186,995.80
D) Accounts Payable (+)	380,414.19
15) Total Outlays:	
A) Disbursements (+)	101,262.39
B) Collections (-)	0.00



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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0206      GEOTHRML RSRCS DEVL FUND  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	37,026.92
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	37,026.92

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
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Parent Appropriation: 89X0206      GEOTHRML RSRCS DEVL FUND  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	37,026.92
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	37,026.92

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	9,401.48
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,401.48
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0212

FEDERAL ENERGY REGULATORY COMMISSION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	204,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,524,264.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	4,663,191.45
2) Receivable from Federal Sources (+ or -)	12,130.54
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-7,798.78
2) Without Advance from Federal Sources	-14,609.68
C) Anticipated for Rest of Year, without Advance	636,964.43
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	213,214,142.05

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0212

FEDERAL ENERGY REGULATORY COMMISSION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	46,688,931.28
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	85,555.64
9) Unobligated Balances Available:	
A1) Apportioned Available	18,405,120.72
A2) Apportioned Anticipated	636,964.43
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	147,397,569.98
11) Total Status of Budgetary Resources	213,214,142.05

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	24,002,569.16
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-122,964.17
B) Unfilled Customer Orders from Federal Sources (-)	-98,482.56
C) Undelivered Orders (+)	17,641,494.60
D) Accounts Payable (+)	7,233,458.12
15) Total Outlays:	
A) Disbursements (+)	46,126,029.23
B) Collections (-)	-4,655,392.67

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Parent Appropriation: 89X0213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	681,163,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	388,087,255.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	5,755.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,081,091.24
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-4,400,312.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,066,936,789.86

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Parent Appropriation: 89X0213

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	39,811,703.14
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,027,038,240.48
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	86,846.24
11) Total Status of Budgetary Resources	1,066,936,789.86

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	467,759,495.04
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	307,062,186.35
D) Accounts Payable (+)	66,337,171.30
15) Total Outlays:	
A) Disbursements (+)	132,090,749.29
B) Collections (-)	-5,755.00

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U.S. Department of Energy

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Parent Appropriation: 89X0214

FOSSIL ENGY CONSTRCT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	198,997.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	198,997.77

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Parent Appropriation: 89X0214

FOSSIL ENGY CONSTRCT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	198,997.77
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	198,997.77

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00



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Parent Appropriation: 89X0215      ENGY CONSERVATION  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	888,937,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	27,118,666.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	35,888.00
2) Receivable from Federal Sources (+ or -)	3,883.50
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,463,106.50
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	810,218.18
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-5,742,533.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	912,626,229.79

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Parent Appropriation: 89X0215      ENGY CONSERVATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	170,720,357.27
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	740,439,887.41
A2) Apportioned Anticipated	1,463,106.50
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,878.61
11) Total Status of Budgetary Resources	912,626,229.79

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	664,297,140.66
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-1,608,539.48
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	597,777,141.29
D) Accounts Payable (+)	40,501,641.30
15) Total Outlays:	
A) Disbursements (+)	197,533,153.14
B) Collections (-)	-35,888.00

MR03702

Run Date: 01/29/2004

Run Time: 09:28:13

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0216

ENGY INFO ADMIN

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	82,111,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,325,490.43
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	128,851.66
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-530,437.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	86,034,905.09

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

-----  
Parent Appropriation: 89X0216

ENGY INFO ADMIN

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	11,432,348.55
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	74,602,556.11
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.43

11) Total Status of Budgetary Resources

86,034,905.09

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

24,601,126.90

13) Obligated Balance Transferred, Net

0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	7,471,475.76
D) Accounts Payable (+)	5,557,396.83

15) Total Outlays:

A) Disbursements (+)	22,875,751.20
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0217

ECONOMIC REGULATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,047,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	231,052.99
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-6,763.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,271,289.99

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U.S. Department of Energy  
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Parent Appropriation: 89X0217      ECONOMIC REGULATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	329,965.57
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	941,323.43
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.99
11) Total Status of Budgetary Resources	1,271,289.99

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	229,471.45
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	101,356.29
D) Accounts Payable (+)	68,179.09
15) Total Outlays:	
A) Disbursements (+)	389,901.64
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0218

STRATEGIC PETROLEUM RESERVE

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	173,081,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	38,826,796.65
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	33,424.86
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-1,118,103.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	210,823,118.51

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0218      STRATEGIC PETROLEUM RESERVE  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	45,595,269.04
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	165,227,848.82
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.65
11) Total Status of Budgetary Resources	210,823,118.51

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	66,570,909.92
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	56,749,729.60
D) Accounts Payable (+)	18,763,992.83
15) Total Outlays:	
A) Disbursements (+)	36,619,031.67
B) Collections (-)	0.00



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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0219

NAVAL PETROLEUM AND OIL SHALE RESERVES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	18,219,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,908,184.44
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,000,000.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-117,694.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	31,009,490.44

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0219

NAVAL PETROLEUM AND OIL SHALE RESERVES

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,131,600.45
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	27,877,889.55
A2) Apportioned Anticipated	1,000,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.44
11) Total Status of Budgetary Resources	31,009,490.44

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	13,778,759.23
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	8,499,415.41
D) Accounts Payable (+)	1,644,671.13
15) Total Outlays:	
A) Disbursements (+)	5,766,273.14
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0222      SCIENCE  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	3,451,700,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	26,787,597.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	60,430.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	161,836.42
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,478,709,864.19

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0222      SCIENCE  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	831,211,430.73
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	288,468,795.69
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,359,029,637.77
11) Total Status of Budgetary Resources	3,478,709,864.19
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,858,614,160.76
13) Obligated Balance Transferred, Net	-117.20
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,112,034,235.59
D) Accounts Payable (+)	682,113,469.12
15) Total Outlays:	
A) Disbursements (+)	895,515,933.16
B) Collections (-)	-60,430.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0224      ENERGY SUPPLY  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	737,537,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	113,681,603.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	154,693,639.68
2) Receivable from Federal Sources (+ or -)	-9,027,332.25
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-1,352,536.28
2) Without Advance from Federal Sources	-21,121,046.79
C) Anticipated for Rest of Year, without Advance	793,340,637.64
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	15,951.70
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,767,767,917.32

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Parent Appropriation: 89X0224 ENERGY SUPPLY  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	130,524,732.85
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	111,855,448.35
9) Unobligated Balances Available:	
A1) Apportioned Available	255,854,841.48
A2) Apportioned Anticipated	793,340,637.64
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	476,192,257.00
11) Total Status of Budgetary Resources	1,767,767,917.32
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	486,230,864.92 1)
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-31,518,000.39
B) Unfilled Customer Orders from Federal Sources (-)	-433,791,166.09
C) Undelivered Orders (+)	815,969,389.41
D) Accounts Payable (+)	89,961,155.43
15) Total Outlays:	
A) Disbursements (+)	318,122,095.10
B) Collections (-)	-153,341,103.40

1) Beginning balances have been changed to correct prior period reporting errors.

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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0228

DEPARTMENTAL ADMINISTRATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	216,533,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	29,960,257.79
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,439.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.61
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	246,494,697.40

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Parent Appropriation: 89X0228      DEPARTMENTAL ADMINISTRATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	52,976,429.35
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	45,272,930.26
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	148,245,337.79
11) Total Status of Budgetary Resources	246,494,697.40

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	59,244,033.76
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	34,789,160.29
D) Accounts Payable (+)	13,332,321.24
15) Total Outlays:	
A) Disbursements (+)	64,098,980.97
B) Collections (-)	-1,439.00



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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0233

SPR PETROLM RESERVE-PETROLEUM ACCOUNT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	10,294,621.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	10,294,621.61

MR03702

Run Date: 01/29/2004

Run Time: 09:28:13

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0233

SPR PETROLM RESERVE-PETROLEUM ACCOUNT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,014,321.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	8,280,300.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.61
11) Total Status of Budgetary Resources	10,294,621.61

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,169,988.22
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	5,079,707.55
D) Accounts Payable (+)	97,718.52
15) Total Outlays:	
A) Disbursements (+)	2,006,883.15
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0234

EMERGENCY PREPAREDNESS

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	109,338.85
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	109,338.85

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0234      EMERGENCY PREPAREDNESS  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	109,338.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.85
11) Total Status of Budgetary Resources	109,338.85

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	6,729.20
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,729.20
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0235

CLEAN COAL TECHNOLOGY

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	87,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	340,757,918.17
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-97,000,000.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-88,000,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	242,757,918.17

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0235      CLEAN COAL TECHNOLOGY  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,684,547.72
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	240,073,370.28
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.17
11) Total Status of Budgetary Resources	242,757,918.17
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	34,979,427.99
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	25,931,040.88
D) Accounts Payable (+)	6,208,898.91
15) Total Outlays:	
A) Disbursements (+)	5,524,035.92
B) Collections (-)	0.00

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U.S. Department of Energy  
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Parent Appropriation: 89X0236      INSPECTOR GENERAL  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	39,462,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,004,732.19
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	40,466,732.19

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0236      INSPECTOR GENERAL  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	8,689,039.62
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	4,284,282.38
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	27,493,410.19
11) Total Status of Budgetary Resources	40,466,732.19

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	6,071,193.17
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,141,756.37
D) Accounts Payable (+)	2,652,679.02
15) Total Outlays:	
A) Disbursements (+)	10,965,797.40
B) Collections (-)	0.00



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U.S. Department of Energy  
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Parent Appropriation: 89X0240 WEAPONS ACTIVITIES  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	6,272,511,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	536,855,223.98
B) Net Transfers Prior-year Balance, Actual (+ or -)	-2,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	305,449,292.56
2) Receivable from Federal Sources (+ or -)	76,986,838.67
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	3,880,539.10
2) Without Advance from Federal Sources	902,964,460.41
C) Anticipated for Rest of Year, without Advance	1,160,179,703.26
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	28,215.23
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	9,256,855,273.21

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U.S. Department of Energy  
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Parent Appropriation: 89X0240 WEAPONS ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,839,618,648.40
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	903,761,676.10
9) Unobligated Balances Available:	
A1) Apportioned Available	5,353,177,353.47
A2) Apportioned Anticipated	1,160,179,703.26
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	117,891.98
11) Total Status of Budgetary Resources	9,256,855,273.21

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,879,950,238.09
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-304,406,697.98
B) Unfilled Customer Orders from Federal Sources (-)	-3,154,892,093.23
C) Undelivered Orders (+)	4,368,901,714.70
D) Accounts Payable (+)	626,242,830.48
15) Total Outlays:	
A) Disbursements (+)	2,107,505,294.31
B) Collections (-)	-309,329,831.66

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U.S. Department of Energy  
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Parent Appropriation: 89X0242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	105,724,483.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	-1,237,489.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	76,257.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	36,876,954.16
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	141,440,205.17

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0242

DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	106,486,994.01
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	34,953,211.16
11) Total Status of Budgetary Resources	141,440,205.17
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	2,012,576,162.10 1)
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	374,429,040.57
D) Accounts Payable (+)	654,663,051.66
15) Total Outlays:	
A) Disbursements (+)	946,607,115.71
B) Collections (-)	-76,257.00

1) Beginning balances have been changed to correct prior period reporting errors.

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U.S. Department of Energy  
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Parent Appropriation: 89X0243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	674,491,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	22,383,355.29
B) Net Transfers Prior-year Balance, Actual (+ or -)	9,739,886.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	22,251.89
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	706,636,493.18

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U.S. Department of Energy  
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Parent Appropriation: 89X0243      OTHER DEFENSE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	107,656,044.92
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	107,368,904.97
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	491,611,543.29
11) Total Status of Budgetary Resources	706,636,493.18

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	259,698,097.96
13) Obligated Balance Transferred, Net	117.20
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	159,088,546.85
D) Accounts Payable (+)	64,212,494.09
15) Total Outlays:	
A) Disbursements (+)	144,030,967.25
B) Collections (-)	0.00

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Parent Appropriation: 89X0244      DEFENSE NUCLEAR WASTE DISPOSAL  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	390,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,216.68
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	390,011,216.68

MR03702

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Run Time: 09:28:13

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0244      DEFENSE NUCLEAR WASTE DISPOSAL  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	85,081,585.27
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	20,101,749.73
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	284,827,881.68
11) Total Status of Budgetary Resources	390,011,216.68
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	31,066,568.01
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	50,502,255.62
D) Accounts Payable (+)	4,883,379.89
15) Total Outlays:	
A) Disbursements (+)	60,762,517.77
B) Collections (-)	0.00



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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0249

DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	991,144,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	54,364,143.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	-3,500,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,042,008,143.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0249

DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	113,126,521.18
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	293,564,596.82
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	635,317,025.00
11) Total Status of Budgetary Resources	1,042,008,143.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	728,263,276.68
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	752,202,474.06
D) Accounts Payable (+)	14,786,013.78
15) Total Outlays:	
A) Disbursements (+)	74,401,310.02
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0250

NON-DEFENSE ENVIRONMENTAL MANAGEMENT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	163,375,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,845,087.19
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	165,220,087.19

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U.S. Department of Energy  
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Parent Appropriation: 89X0250      NON-DEFENSE ENVIRONMENTAL MANAGEMENT  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	52,273,456.69
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	7,658,807.50
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	105,287,823.00
11) Total Status of Budgetary Resources	165,220,087.19

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	73,164,487.37
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	48,234,635.80
D) Accounts Payable (+)	28,492,832.69
15) Total Outlays:	
A) Disbursements (+)	48,710,475.57
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0251      DEFENSE FACILITIES CLOSURE PROJECTS  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,651,062,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,666,924.41
B) Net Transfers Prior-year Balance, Actual (+ or -)	-2,397.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	97,000.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	5,652,823,527.41

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0251      DEFENSE FACILITIES CLOSURE PROJECTS  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,676,331,558.92
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	150,186,828.08
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	3,826,305,140.41
11) Total Status of Budgetary Resources	5,652,823,527.41

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	240,952,048.51
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,040,293,878.59
D) Accounts Payable (+)	191,026,476.80
15) Total Outlays:	
A) Disbursements (+)	685,963,252.04
B) Collections (-)	-97,000.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0302

SOUTHEASTERN POWER ADMINISTRATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,100,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	813.24
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	15,000,000.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	20,100,813.24

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0302      SOUTHEASTERN POWER ADMINISTRATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	8,888,344.29
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	11,212,468.95
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	20,100,813.24

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	3,413,029.33
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	847,049.71
D) Accounts Payable (+)	2,778,169.33
15) Total Outlays:	
A) Disbursements (+)	8,676,154.58
B) Collections (-)	-15,000,000.00



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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0303

SOUTHWESTERN POWER ADMIN

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	28,600,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	75.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	3,273,734.21
2) Receivable from Federal Sources (+ or -)	-76,386.48
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-141,397.92
2) Without Advance from Federal Sources	3,215,258.19
C) Anticipated for Rest of Year, without Advance	1,516,792.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	36,388,075.00

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Parent Appropriation: 89X0303      SOUTHWESTERN POWER ADMIN  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	4,446,655.66
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	717,883.72
9) Unobligated Balances Available:	
A1) Apportioned Available	10,891,226.62
A2) Apportioned Anticipated	1,516,792.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	18,815,517.00
11) Total Status of Budgetary Resources	36,388,075.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	18,924,290.61
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-399,122.03
B) Unfilled Customer Orders from Federal Sources (-)	-5,773,260.74
C) Undelivered Orders (+)	17,269,224.49
D) Accounts Payable (+)	453,270.77
15) Total Outlays:	
A) Disbursements (+)	9,399,845.79
B) Collections (-)	-3,132,336.29

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U.S. Department of Energy  
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Parent Appropriation: 89X0304

ALASKA POWER ADMIN OPER & MAINT - APA

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	196,275.95
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	196,275.95

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Parent Appropriation: 89X0304      ALASKA POWER ADMIN OPER & MAINT - APA  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	196,275.95
11) Total Status of Budgetary Resources	196,275.95

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	752,064.75
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	752,034.53
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	30.22
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

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Parent Appropriation: 89X0305

CONST, REHAB, OPER AND MAINT - WAPA

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	10,714,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-10,714,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0305

CONST, REHAB, OPER AND MAINT - WAPA

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

11) Total Status of Budgetary Resources

0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

0.00

13) Obligated Balance Transferred, Net

0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Total Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0309

DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,327,612,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	280,268,057.51
B) Net Transfers Prior-year Balance, Actual (+ or -)	-3,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,604,880,057.51

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U.S. Department of Energy  
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Parent Appropriation: 89X0309      DEFENSE NUCLEAR NONPROLIFERATION  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	151,229,701.81
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,453,650,355.19
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.51
11) Total Status of Budgetary Resources	1,604,880,057.51
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	852,051,593.27
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	738,508,566.87
D) Accounts Payable (+)	40,739,760.69
15) Total Outlays:	
A) Disbursements (+)	224,032,967.52
B) Collections (-)	0.00



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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X0312

CERRO GRANDE FIRE ACTIVITIES

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	70,377.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	70,377.01

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U.S. Department of Energy  
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Parent Appropriation: 89X0312      CERRO GRANDE FIRE ACTIVITIES  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	70,377.01
11) Total Status of Budgetary Resources	70,377.01

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	73,627,368.57
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	68,558,295.69
D) Accounts Payable (+)	935.21
15) Total Outlays:	
A) Disbursements (+)	5,068,137.67
B) Collections (-)	0.00

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Parent Appropriation: 89X0313

OFFICE OF THE ADMINISTRATOR

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	339,980,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,215,095.15
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	761,787.54
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	351,956,882.69

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Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X0313      OFFICE OF THE ADMINISTRATOR  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	60,285,428.03
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	291,671,454.51
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.15
11) Total Status of Budgetary Resources	351,956,882.69

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	23,515,871.21
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	22,975,742.11
D) Accounts Payable (+)	12,859,452.41
15) Total Outlays:	
A) Disbursements (+)	47,204,317.18
B) Collections (-)	0.00

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Parent Appropriation: 89X0314      NAVAL REACTORS  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	766,400,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,018,144.50
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	768,418,144.50

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Parent Appropriation: 89X0314      NAVAL REACTORS  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	224,825,374.19
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	543,592,769.81
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.50
11) Total Status of Budgetary Resources	768,418,144.50

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	211,153,036.45
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	153,312,381.52
D) Accounts Payable (+)	93,956,806.32
15) Total Outlays:	
A) Disbursements (+)	188,709,222.80
B) Collections (-)	0.00

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Parent Appropriation: 89X0315

URANIUM FACILITIES MAINTENANCE AND REMEDIATION

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	339,468,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	92,864.18
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	339,560,864.18

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Parent Appropriation: 89X0315

URANIUM FACILITIES MAINTENANCE AND REMEDIATION

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	25,019,312.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	145,776,885.18
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	168,764,667.00
11) Total Status of Budgetary Resources	339,560,864.18

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	173,464,662.20
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	85,036,856.89
D) Accounts Payable (+)	12,191,646.83
15) Total Outlays:	
A) Disbursements (+)	101,255,470.48
B) Collections (-)	0.00



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Parent Appropriation: 89X0316

NORTHEAST HOME HEATING OIL RESERVE

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:

A) Appropriations	5,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-4,967,700.00
E) Other Budget Authority	0.00

2) Unobligated Balance:

A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00

3) Spending Authority From Offsetting Collections:

A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00

4) Recoveries of Prior Year Obligations

A) Actual	0.00
B) Anticipated	0.00

5) Temporarily Not Available Pursuant to Public Law

0.00

6) Permanently Not Available:

A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-32,300.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

7) Total Budgetary Resources

0.00

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Parent Appropriation: 89X0316      NORTHEAST HOME HEATING OIL RESERVE  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Parent Appropriation: 89X4045

BONNEVILLE POWER ADMIN

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	618,000,000.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-51,484,434.47
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	788,053,860.68
2) Receivable from Federal Sources (+ or -)	31,916,732.17
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	3,311,946,139.32
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,698,432,297.70

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

-----  
Parent Appropriation: 89X4045      BONNEVILLE POWER ADMIN  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	579,345,954.33
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	3,311,946,139.32
B) Exempt from Apportionment	807,140,204.05
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	4,698,432,297.70

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	611,269,386.87
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-367,500,694.33
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	965,032,251.35
15) Total Outlays:	
A) Disbursements (+)	561,167,052.01
B) Collections (-)	-788,053,860.68

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X4180

ISOTOPE PRODUCTION AND DISTRIBUTION FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	6,957,332.80
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	7,247,775.25
2) Receivable from Federal Sources (+ or -)	-9,971.36
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-183,246.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	20,270,442.11
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	34,282,332.80

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X4180

ISOTOPE PRODUCTION AND DISTRIBUTION FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	5,517,393.14
9) Unobligated Balances Available:	
A1) Apportioned Available	8,037,164.75
A2) Apportioned Anticipated	20,270,442.11
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	457,332.80
11) Total Status of Budgetary Resources	34,282,332.80

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,123,743.41
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-3,094.44
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	4,248,163.45
D) Accounts Payable (+)	855,114.24
15) Total Outlays:	
A) Disbursements (+)	5,550,924.66
B) Collections (-)	-7,064,529.25

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X4452

COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	64,541,404.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	60,990,832.63
2) Receivable from Federal Sources (+ or -)	-678,080.88
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	133,248,248.25
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	258,102,404.01

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X4452

COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	40,064,324.27
9) Unobligated Balances Available:	
A1) Apportioned Available	50,248,427.48
A2) Apportioned Anticipated	133,248,248.25
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	34,541,404.01
11) Total Status of Budgetary Resources	258,102,404.01

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	25,657,693.97
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-272,365.54
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	4,226,148.96
D) Accounts Payable (+)	18,333,563.06
15) Total Outlays:	
A) Disbursements (+)	44,112,752.64
B) Collections (-)	-60,990,832.63



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Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X4563

INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	20,703,368.02
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	34,576,754.77
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	59,749,245.23
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	115,029,368.02

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X4563

INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	17,110,722.38
9) Unobligated Balances Available:	
A1) Apportioned Available	32,466,032.39
A2) Apportioned Anticipated	59,749,245.23
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	5,703,368.02
11) Total Status of Budgetary Resources	115,029,368.02

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	29,475,358.09
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	10,084,864.25
D) Accounts Payable (+)	15,150,674.23
15) Total Outlays:	
A) Disbursements (+)	21,350,541.99
B) Collections (-)	-34,576,754.77

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5068

WAPA CONSTRUCTION REHAB - OE

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	167,236,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	10,714,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	110,646,114.85
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	91,828,814.30
2) Receivable from Federal Sources (+ or -)	-1,965,822.78
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	6,657,315.77
2) Without Advance from Federal Sources	62,659,936.81
C) Anticipated for Rest of Year, without Advance	252,528,755.90
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	700,305,114.85

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5068

WAPA CONSTRUCTION REHAB - OE

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	32,667,775.85
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	68,257,599.91
9) Unobligated Balances Available:	
A1) Apportioned Available	288,426,976.34
A2) Apportioned Anticipated	252,528,755.90
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	58,424,006.85
11) Total Status of Budgetary Resources	700,305,114.85

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	201,838,840.51
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-3,179,033.40
B) Unfilled Customer Orders from Federal Sources (-)	-76,532,740.03
C) Undelivered Orders (+)	118,120,596.33
D) Accounts Payable (+)	77,356,716.21
15) Total Outlays:	
A) Disbursements (+)	126,304,563.13
B) Collections (-)	-98,486,130.07

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For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5069

WAPA -EMERGENCY FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	500,000.00

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X5069

WAPA -EMERGY FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	500,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	500,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5105

PYMTS TO STS UNDR FED PWR ACT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

MR03702

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For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5105

PYMTS TO STS UNDR FED PWR ACT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

11) Total Status of Budgetary Resources

0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

210,326.57

13) Obligated Balance Transferred, Net

0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	210,326.57

15) Total Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00



MR03702

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5178

OPERATING & MAINT - FALCON & AMISTAD

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	2,640,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	206,994.57
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,846,994.57

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X5178      OPERATING & MAINT - FALCON & AMISTAD  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,075.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,106,105.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,739,814.57
11) Total Status of Budgetary Resources	2,846,994.57

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,948,304.05
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,000,278.02
D) Accounts Payable (+)	79,427.77
15) Total Outlays:	
A) Disbursements (+)	869,673.26
B) Collections (-)	0.00

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5180

ENGY SEC RES - ALTER FUELS PROD

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	976.36
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	976.36

MR03702

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X5180      ENG Y SEC RES - ALTER FUELS PROD  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	976.36
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	976.36
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	9,159,140.46
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,148,466.84
D) Accounts Payable (+)	7,713.62
15) Total Outlays:	
A) Disbursements (+)	2,960.00
B) Collections (-)	0.00

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U.S. Department of Energy  
Management Analysis Reporting System

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SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X5227      NUCLEAR WASTE DISPOSAL FUND  
Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	226,277,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	14,506,468.69
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	5,755.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	240,789,223.69

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 89X5227      NUCLEAR WASTE DISPOSAL FUND  
Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	17,123,659.41
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	15,730,805.76
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	207,929,003.52
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	5,755.00
11) Total Status of Budgetary Resources	240,789,223.69

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	116,023,172.47
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	36,999,193.81
D) Accounts Payable (+)	56,828,261.90
15) Total Outlays:	
A) Disbursements (+)	39,319,376.17
B) Collections (-)	-5,755.00

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5231

URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	416,484,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	416,484,000.25

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5231

URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	71,489,764.98
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	31,923,212.02
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	313,071,023.25
11) Total Status of Budgetary Resources	416,484,000.25

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	2,704.54
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	30,906,227.45
D) Accounts Payable (+)	40,586,242.07
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00



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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5369

NORTHEAST HOME HEATING OIL RESERVE ACCOUNT

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	4,967,700.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	7,654,531.14
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	12,622,231.14

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5369

NORTHEAST HOME HEATING OIL RESERVE ACCOUNT

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	4,708.93
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	12,617,522.07
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.14
11) Total Status of Budgetary Resources	12,622,231.14

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	4,867,512.04
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,708,801.04
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	1,163,419.93
B) Collections (-)	0.00

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For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5649

SOUTHWESTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	300,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	300,000.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5649

SOUTHWESTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	300,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	300,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X5653

SOUTHEASTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	50,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	50,000.00

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U.S. Department of Energy  
Management Analysis Reporting System  
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Parent Appropriation: 89X5653

SOUTHEASTERN POWER ADMIN - CONT FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	50,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00

11) Total Status of Budgetary Resources

50,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

0.00

13) Obligated Balance Transferred, Net

0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00

15) Total Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

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U.S. Department of Energy  
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Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X8575

TRST FNDS - ADVS FOR CO-SPON PROJ WORK

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	67,915.87
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	67,915.87

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U.S. Department of Energy  
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Parent Appropriation: 89X8575

TRST FNDS - ADVS FOR CO-SPON PROJ WORK

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	67,915.87
11) Total Status of Budgetary Resources	67,915.87

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	4,350,875.65
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	4,338,454.10
D) Accounts Payable (+)	12,421.55
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00



MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X8576

NORTHERN NEW MEXICO FIRE RECOVERY FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	453,704.86
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	46,295.14
2) Unobligated Balance:	
A) Brought forward October 1	9,000.98
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	509,000.98

MR03702

Run Date: 01/29/2004

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U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 89X8576

NORTHERN NEW MEXICO FIRE RECOVERY FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	380,912.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	81,793.84
A2) Apportioned Anticipated	46,295.14
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	509,000.98
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	196,644.86
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	577,310.31
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	246.55
B) Collections (-)	0.00

MR03702

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For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 95X4054

UNITED STATES ENRICHMENT CORPORATION FUND

Fund Type: SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,301,265,358.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,301,265,358.00

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

Parent Appropriation: 95X4054

UNITED STATES ENRICHMENT CORPORATION FUND

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,301,265,358.00

11) Total Status of Budgetary Resources

1,301,265,358.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1

871,662.47

13) Obligated Balance Transferred, Net

0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	871,662.47

15) Total Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation

Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 96-89X4045      TRANS APPRO TO    CORPS OF ENGINEERS

Fund Type:    SUMMARY

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	34,904,434.47
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources (+ or -)	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	34,904,434.47

MR03702

Run Date: 01/29/2004

Run Time: 09:28:14

For User: U0340NC

U.S. Department of Energy  
Management Analysis Reporting System  
SF-133 Report on Budget Execution and Budgetary Resources  
by Parent Appropriation  
Fiscal Year 2004 as of December 31, 2003

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Parent Appropriation: 96-89X4045      TRANS APPRO TO    CORPS OF ENGINEERS  
Fund Type:    SUMMARY

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	34,904,434.47
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	34,904,434.47

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,289,067.58
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	15,862,543.99
15) Total Outlays:	
A) Disbursements (+)	24,330,958.06
B) Collections (-)	0.00